

TOWN OF MANY  
BUDGET WORKSHEET  
YEAR ENDING JUNE 30, 2025

DRAFT  
5/15/2024  
6/26/2024

Account	10 months ended 4/30/2024	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)	
		May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025				
<b>STREET FUND</b>										
<b>REVENUES:</b>										
Transfer from sales tax fund	6100	777,987	155,597	\$ 933,584	-0.3%	\$ 936,089	\$ 936,089	0.3%	927,589	(8,500)
Mowing reimbursements	3073	-	-	-	-100.0%	10,000	10,000		10,000	
Miscellaneous Income	3600	24,801	-	24,801	0.0%			-100.0%	-	
Grants	3256	-	-	-	0.0%				-	
Interest income	3630	8,949	1,790	10,739	7.4%	10,000	10,000	-6.9%	10,000	
<b>Total revenues</b>		<b>811,737</b>	<b>157,387</b>	<b>969,124</b>	<b>1.4%</b>	<b>956,089</b>	<b>956,089</b>	<b>-1.3%</b>	<b>947,589</b>	<b>(8,500)</b>
<b>EXPENDITURES:</b>										
Audit	5655	10,000	-	10,000	-50.0%	20,000	20,000	100.0%	20,000	
Fuel	5920	10,801	1,356	12,157	-39.2%	20,000	15,000	23.4%	20,000	
Vehicle repairs	5935	4,650	1,446	6,096	21.9%	5,000	5,000	-18.0%	5,000	
Equipment repair	5735	24,182	1,985	26,167	74.4%	15,000	20,000	-23.6%	15,000	
Contract Labor (Services)	5265	5270	37,722	2,453	40,175	30,000	30,000	-25.3%	40,000	10,000
Demolition	5240	15,000	-	15,000	0.0%	-	30,000	100.0%	15,000	15,000
Freight	5420	536	16	552	-63.2%	1,500	500	-9.4%	1,500	
Advertising	5125	5115	-	-	-100.0%	200	200		200	
Accounting	5645	3,954	-	3,954	13.0%	3,500	3,500	-11.5%	3,500	
Legal	5650	-	-	-	-100.0%	250	250		250	
Grant Expenses	5510	-	-	-	0.0%	-	-		-	
Workmen's compensation insurance	5380	18,245	1,758	20,003	25.0%	16,000	34,135	70.7%	16,000	
Insurance - General Liability	5560	7,416	1,970	9,386	25.1%	7,500	7,500	-20.1%	7,500	
Insurance-vehicles	5552	4,292	-	4,292	22.6%	3,500	4,000	-6.8%	3,500	
Insurance-medical	5385	27,437	5,587	33,024	10.1%	30,000	30,000	-9.2%	30,000	
Miscellaneous	5820, 5350	5600	124	842	966	250	1,000	3.5%	250	
Office supplies	5610	292	-	292	16.8%	250	250	-14.4%	250	
Postage (separated from Office Supplies)	5630	-	53	53	-47.0%	100	75	41.5%	100	

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			May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025				
Professional Services	5670	5640	-	-	0.0%	-	-	-	-		
Physicians		5675	223	223	-85.1%	1,500	250	12.1%	1,500		
Insurance Bonds		5545	-	-	0.0%	-	-	-	-		
Other Repairs	5720	5740	2,416	195	2,611	74.1%	1,500	1,500	-42.6%	1,500	
Other vehicle expense	5915, 5925	5930	1,224	382	1,606	-35.8%	2,500	1,700	5.9%	2,500	
Rental		5700	90	18	108	-56.8%	250	150	38.9%	250	
Rental-vehicles		5710	7,905	1,684	9,589	91.8%	5,000	9,500	-0.9%	5,000	
Street repairs		5750	136,273	7,442	143,715	69.1%	85,000	85,000	-40.9%	145,000	60,000
Engineering fees		5665		8,226	8,226	0.0%	-	-	-100.0%	-	
Retirement		5395	24,811	5,608	30,419	8.6%	28,000	33,834	11.2%	28,000	
Salaries		5810	157,794	36,179	193,973	1.5%	191,088	218,282	12.5%	191,088	
Salaries-overtime		5812	10,314	2,557	12,871	-39.4%	21,232	14,407	11.9%	21,232	
Small tools		5900	1,976	106	2,082	4.1%	2,000	2,000	-3.9%	2,000	
Safety program costs		5760	106	17	123	0.0%	-	150	22.0%	-	
Supplies & material	5850	5885	8,602	1,369	9,971	-0.3%	10,000	10,000	0.3%	10,000	
Travel		5400		447	447	123.5%	200	400	-10.5%	200	
Training (separated from Travel)		5405	270		270	-32.5%	400	400	48.1%	400	
Street Lights		5910	102,042	21,670	123,712	-17.5%	150,000	150,000	21.2%	150,000	
Telephone		5150	3,169	897	4,066	154.1%	1,600	3,000	-26.2%	1,600	
Taxes-unemployment		5410	451		451	-91.0%	5,000	5,000	1008.6%	5,000	
Taxes - payroll		5375	12,336	2,829	15,165	8.3%	14,000	17,801	17.4%	14,000	
Uniforms		5415	454	494	948	-21.0%	1,200	1,000	5.5%	1,200	
<b>Total</b>			<b>635,107</b>	<b>107,586</b>	<b>742,693</b>	<b>10.3%</b>	<b>673,520</b>	<b>755,783</b>	<b>1.8%</b>	<b>758,520</b>	<b>85,000</b>
<b>CAPITAL OUTLAY:</b>											
Streets - overlay		5090	131,825		131,825	-27.2%	181,000	-	-100.0%	131,000	(50,000)
Equipment		5090	50,931	800	51,731	132.2%	22,280	77,241	49.3%	52,280	30,000
Street signs		5895	161		161	-89.3%	1,500	1,500	831.7%	1,500	
<b>Total</b>			<b>182,917</b>	<b>800</b>	<b>183,717</b>	<b>-10.3%</b>	<b>204,780</b>	<b>78,741</b>	<b>-57.1%</b>	<b>184,780</b>	<b>(20,000)</b>

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5/15/2024  
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TOTAL EXPENDITURES	ok 818,024	108,386	926,410	5.5%	878,300	834,524	-9.9%	943,300	65,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	ok (6,287)	49,001	42,714	-45.1%	77,789	121,565	184.6%	4,289	(73,500)
FUND BALANCE - BEGINNING	1,649,568	1,643,281	1,649,568	0.0%	1,649,568	1,692,282	2.6%		
FUND BALANCE - ENDING	\$ 1,643,281	1,692,282	\$ 1,692,282	-2.0%	\$ 1,727,357	\$ 1,813,847	7.2%		
Capital outlay-street overlays:									
Capital outlay-Equipment:									
Percentage of salaries covered by retirement			95.22%		94.88%	93.81%			
<b>SALES TAX FUND</b>									
REVENUES:									
Sales tax collections	3890 \$ 1,584,715	316,943	\$ 1,901,658	0.6%	\$ 1,891,088	\$ 1,901,658	0.0%	1,891,088	
Interest	3630 \$ 3,688	600	4,288	0.0%	-	-	-100.0%	-	
Total revenues	1,588,403	317,543	1,905,946	0.8%	1,891,088	1,901,658	-0.2%	1,891,088	-

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<b>EXPENDITURES:</b>										
Collection fee	5235	31,679	3,169	34,848	84.3%	18,911	38,033	9.1%	35,911	17,000
Contracted Services	5210	-	-	-	0.0%					
Office Supplies (Checks)	5575	64	13	77	0.0%			(1)		
Miscellaneous	5600	751	150	901	0.0%			(1)		
Total expenditures		32,494	3,169	35,663	88.6%	18,911	38,033	6.6%	35,911	17,000
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>										
		1,555,909	314,374	1,870,283	-0.1%	1,872,177	1,863,625	-0.4%	1,855,177	(17,000)
<b>TRANSFERS:</b>										
To Utility Fund										
To General Fund	6200	(777,987)	(157,187)	(935,174)	-0.1%	(936,089)	(931,812)	-0.4%	(927,589)	8,500
To Street Fund	6240	(777,987)	(157,187)	(935,174)	-0.1%	(936,089)	(931,812)	-0.4%	(927,589)	8,500
Total transfers		(1,555,974)	(314,374)	(1,870,348)	-0.1%	(1,872,178)	(1,863,625)	-0.4%	(1,855,178)	17,000
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>										
		(65)	-	(65)		(1)	-			-
<b>FUND BALANCE - BEGINNING</b>										
		-	(65)	-	-100.0%	(65)	(66)			
<b>FUND BALANCE - ENDING</b>										
		\$ (65)	(65)	\$ (65)	-1.5%	\$ (66)	\$ (66)	1.5%		
<b>ASSUMPTIONS:</b>										
Taxable sales increase							0.00%			
Collection fee rate		1.00%	1.00%	1.83%			2.00%			
Taxable sales				\$190,165,800		\$189,108,800	\$190,165,800			

**UTILITY FUND**

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<b>REVENUES:</b>										
Water sales (credit from 3810)	3183	\$ 1,155,064	231,013	\$ 1,386,077	2.7%	\$ 1,350,000	\$ 1,350,000	-2.6%	1,350,000	
Sewer fees 3035	3130	252,585	50,517	303,102	-2.2%	310,000	310,000	2.3%	310,000	
Water connection fees	3030	7,707	1,541	9,248	2.8%	9,000	9,000	-2.7%	9,000	
Penalties	3100	36,029	7,206	43,235	23.5%	35,000	35,000	-19.0%	35,000	
Returned check fees-3115	3115	525	105	630	57.5%	400	400	-36.5%	400	
Interest Income	3630	11,554	2,311	13,865	15.5%	12,000	12,000	-13.4%	12,000	
Sewer connection fees	3105	-	-	-	-100.0%	1,500	1,500		1,500	
Transfer fees	3110	320	64	384	-23.2%	500	500	30.2%	500	
Fees- Other	3000	466	93	559	0.0%	-	-	-100.0%	-	
Credit Card Fees	3116	4,398	880	5,278	-56.0%	12,000	-	-100.0%	6,000	(6,000)
Miscellaneous 3120, 3600, 3650	3640	92,684	85,671	178,355	3467.1%	5,000	5,000	-97.2%	5,000	
Safe Drinking Fee	3680	15,340	3,068	18,408	2.3%	18,000	18,000	-2.2%	18,000	
Grants - LA 3260	3235	10,599	2,120	12,719	0.0%	-	-	-100.0%	-	-
FEMA Grant	3256	-	-	-	0.0%	-	-		-	
<b>Total revenues</b>		<b>1,587,271</b>	<b>384,588</b>	<b>1,971,859</b>	<b>12.5%</b>	<b>1,753,400</b>	<b>1,741,400</b>	<b>-11.7%</b>	<b>1,747,400</b>	<b>(6,000)</b>
<b>COST OF WATER</b>	4100	34,903	6,981	41,884	-1.9%	42,696	42,696	1.9%	42,696	
<b>GROSS PROFIT</b>		<b>1,552,368</b>	<b>377,608</b>	<b>1,929,976</b>	<b>12.8%</b>	<b>1,710,704</b>	<b>1,698,704</b>	<b>-12.0%</b>	<b>1,704,704</b>	<b>(6,000)</b>
<b>EXPENSES:</b>										
<b>WATER DEPARTMENT-</b>										
Vehicle maintenance	5935	5,003	493	5,496	-45.0%	10,000	6,000	9.2%	10,000	
Vehicle expense-other	5930	1,571	542	2,113	-68.9%	6,800	2,500	18.3%	6,800	
Vehicle Insurance	5925	5,587		5,587	0.0%		7,000	25.3%		5,500
Vehicle lease	5710	6,547	1,567	8,114	-9.8%	9,000	9,000	10.9%	9,000	
Vehicle fuel	5920	13,607	1,881	15,488	3.3%	15,000	16,000	3.3%	15,000	
Advertising 5125	5115	324		324	8.0%	300	300	-7.4%	300	
Audit	5655	2,000		2,000	-90.0%	20,000	20,000	900.0%	20,000	

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Bonds	5545			-	0.0%	-	-		-	
Contracted Services - Maintenance	5265	39,434	300	39,734	15.7%	34,329	40,000	0.7%	34,329	
Contracted Services - Other	5270	24,951	1,863	26,814	34.1%	20,000	25,000	-6.8%	26,000	6,000
DEQ Fees	5308	961		961	-35.9%	1,500	1,500	56.1%	1,500	
DHH assessment	5310	10,696		10,696	-20.8%	13,500	13,500	26.2%	13,500	
Dues & subscriptions	5350	475		475	-20.8%	600	500	5.3%	600	
Depreciation	5330	225,000	22,500	247,500	-8.3%	270,000	270,000	9.1%	270,000	
Freight	5420	2,526	314	2,840	89.3%	1,500	1,500	-47.2%	1,500	
Garbage Hauling	5255	2,370	231	2,601	-13.3%	3,000	3,000	15.3%	3,000	
Grants	5510	93,231	7,651	100,882	0.0%	-	-	-100.0%	100,000	100,000
Accounting	5645	3,954		3,954	-1.2%	4,000	4,000	1.2%	4,000	
Consulting	5660	22,750	5,500	28,250	101.8%	14,000	28,000	-0.9%	14,000	
Legal	5650			-	-100.0%	200	200		200	
Engineering fees	5665	43,160		43,160	187.7%	15,000	15,000	0.0%	15,000	
Chemicals-water treatment	5855	197,926	41,400	239,326	12.4%	213,000	240,000	0.3%	240,000	27,000
Insurance - Gen Liability	5560	44,636	13,123	57,759	92.5%	30,000	50,000	-13.4%	50,000	20,000
Insurance-medical	5385			-	0.0%				-	
Insurance-medical-Office	53852	12,272	2,247	14,519	-3.2%	15,000	15,000	3.3%	15,000	
Insurance-medical-Town	53853	29,363	4,201	33,564	4.9%	32,000	32,000	-4.7%	32,000	
Insurance-medical-Plant	53854	24,417	4,473	28,890	-3.7%	30,000	30,000	3.8%	30,000	
Lock Box Fee	5262			-	0.0%	-	-		-	
Workers comp insurance	5380	19,804	1,292	21,096	31.9%	16,000	41,556	97.0%	16,000	
Taxes-payroll	5375			-	0.0%	-	-		-	
Taxes-payroll-Office	53752	4,857	890	5,747	-16.5%	6,885	7,040	22.5%	6,885	
Taxes-payroll-Town	53753	16,194	3,115	19,309	24.9%	15,456	22,493	16.5%	15,456	
Taxes-payroll-Plant	53754	15,389	3,147	18,536	-17.5%	22,479	20,688	11.6%	22,479	
Taxes-retirement	5395			-	0.0%	-	-		-	
Taxes-retirement-Office	53952	9,662	2,066	11,728	-1.2%	11,871	13,062	11.4%	11,871	
Taxes-retirement-Town	53953	30,414	5,606	36,020	47.0%	24,500	42,593	18.2%	36,500	12,000
Taxes-retirement-Plant	53954	26,501	4,868	31,369	-1.4%	31,808	35,433	13.0%	31,808	
Unemployment compensation	5410			-	0.0%				-	

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Unemployment-Office	54102	152		152	-93.9%	2,500	2,500	1544.7%	2,500	
Unemployment-Town	54103	420		420	-92.4%	5,500	5,500	1209.5%	5,500	
Unemployment-Plant	54104	622		622	-91.7%	7,500	7,500	1105.8%	7,500	
Water testing fee	5580	19,313	317	19,630	-29.9%	28,000	28,000	42.6%	28,000	
Credit Card Fees	5435	4,497	20	4,517	-54.8%	10,000	-	-100.0%	10,000	
Miscellaneous	5590, 5620, 5570	3,258	340	3,598	-10.1%	4,000	4,000	11.2%	4,000	
Office supplies	5610	3,691	87	3,778	51.1%	2,500	2,500	-33.8%	2,500	
Postage	5630	362		362	81.0%	200	200	-44.8%	200	
Physicians	5675	1,503	25	1,528	1.9%	1,500	1,500	-1.8%	1,500	
Professional Services-Other	5670	-		-	-100.0%	750			750	
Rental - Equipment	5690	3,815	440	4,255	6.4%	4,000	4,000	-6.0%	4,000	
Rental - Right-of-way	5705	200		200	0.0%	-	200	0.0%	-	
Repairs-equipment	5735	27,304	263	27,567	25.3%	22,000	22,000	-20.2%	22,000	
Repairs-other	5720, 5725	7,269	4,854	12,123	142.5%	5,000	5,000	-58.8%	5,000	
Repairs-water plant	5745	1,350		1,350	-94.6%	25,000	15,000	1011.1%	25,000	
Repairs-water dist system	5730	2,702		2,702	-89.2%	25,000	25,000	825.2%	25,000	
Supplies-other	5850	37,047	6,561	43,608	-3.1%	45,000	45,000	3.2%	45,000	
Supplies-plant	5890	-		-	0.0%	-	-		-	
Supplies-water dist system	5865	1,607		1,607	-76.9%	6,951	1,500	-6.7%	6,951	
Telephone	5150	9,389	2,770	12,159	43.0%	8,500	8,500	-30.1%	8,500	
Travel	5400	1,333	462	1,795	-55.1%	4,000	2,000	11.4%	4,000	
Training (separated from Travel)	5405	2,520	2,996	5,516	10.3%	5,000	5,000	-9.4%	5,000	
Safety Program	5760	124		124	0.0%		150	21.0%		
Salaries-operating	5810, 5815	-		-	0.0%				-	
Salaries-Office	5805	62,694	12,215	74,909	-6.4%	80,000	84,270	12.5%	80,000	
Salaries-Town	5810	206,410	38,931	245,341	21.4%	202,040	274,796	12.0%	202,040	
Salaries-Plant	5815	179,013	32,459	211,472	-16.4%	252,840	228,603	8.1%	252,840	
Salaries-overtime-Office	5806	6,480	470	6,950	-30.5%	10,000	7,753	11.6%	10,000	
Salaries-overtime-Town	5812	13,869	3,418	17,287	0.0%	-	19,236	11.3%	15,000	15,000
Salaries-overtime-Plant	5816	28,776	10,010	38,786	-5.4%	41,000	41,834	7.9%	41,000	
Salaries-office	5805	-		-	0.0%	-	-		-	

TOWN OF MANY  
BUDGET WORKSHEET  
YEAR ENDING JUNE 30, 2025

DRAFT  
5/15/2024  
6/26/2024

Account	10 months	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)	
	ended 4/30/2024	May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025				
Small tools	5900	1,112	51	1,163	287.7%	300	1,000	-14.0%	300	
Subscriptions	5820	18,156		18,156	0.0%	-	18,156	0.0%	-	
Uniforms	5415	6,424	810	7,234	44.7%	5,000	7,000	-3.2%	5,000	
Utilities	5910	75,761	9,789	85,550	-34.2%	130,000	95,000	11.0%	130,000	
<b>Total water dept expenses</b>		<b>1,662,755</b>	<b>256,558</b>	<b>1,919,313</b>	<b>5.4%</b>	<b>1,821,809</b>	<b>1,975,564</b>	<b>2.9%</b>	<b>2,001,809</b>	<b>185,500</b>
<b>SEWER DEPARTMENT-</b>										
Contracted Services	5255, 5265, 5210, 5270	5210	10,346	675	11,021	-63.3%	30,063	30,063	172.8%	30,063
Insurance-medical	53851	5385	6,216	1,110	7,326	-18.6%	9,000	-	-100.0%	9,000
Insurance		5560	1,034	303	1,337	-33.2%	2,000	1,500	12.2%	2,000
Audit		5655			-	-100.0%	12,000	12,000		12,000
Lab Testing Fees		5580	5,956	924	6,880	-50.9%	14,000	14,000	103.5%	14,000
Training		5405	954		954	377.0%	200	200	-79.0%	200
Depreciation		5330	114,167	11,417	125,584	-8.3%	137,000	137,000	9.1%	137,000
Miscellaneous	5350, 5115, 5125, 5420, 5590	5600	320	150	470	-81.2%	2,500	1,000	112.8%	2,500
Office supplies		5610	486		486	143.0%	200	200	-58.8%	200
Accounting		5645			-	0.0%	-	-		-
Legal		5650			-	0.0%	-	-		-
Consulting		5660	4,750		4,750	-81.0%	25,000	5,000	5.3%	25,000
Postage		5630	38	10	48	-52.0%	100	100	108.3%	100
Professional Services	5665, 5675	5670	124		124	-50.4%	250	250	101.6%	250
Repairs-equipment	5730, 5735, 5740	5720	11,934	2,279	14,213	-43.1%	25,000	25,000	75.9%	25,000
Repairs- sewer plant		5745			-	-100.0%	10,000	10,000		10,000
Rental-equipment		5700	5,280	90	5,370	-24.2%	7,080	7,080	31.8%	7,080
Rental-right of way		5705	530		530	6.0%	500	530	0.0%	500
Rental-vehicle lease		5710	7,911	1,686	9,597	20.0%	8,000	9,597		8,000
Sewer pond test charges		5308	2,472		2,472	-17.6%	3,000	2,500	1.1%	3,000



TOWN OF MANY  
BUDGET WORKSHEET  
YEAR ENDING JUNE 30, 2025

**DRAFT**  
**5/15/2024**  
**6/26/2024**

	Account	10 months ended 4/30/2024	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)	
			May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025				
Chemicals	5855	12,725	1,767	14,492	-3.4%	15,000	15,000	3.5%	15,000		
Small tools	5900	1,839	2,248	4,087	63.5%	2,500	2,500	-38.8%	2,500		
Supplies	5885	12,960	1,380	14,340	85.3%	7,738	10,000	-30.3%	7,738		
Salaries	5801	85,799	10,891	96,690	-9.4%	106,760	24,960	-74.2%	106,760		
Salaries-overtime	5807	2,892	172	3,064	-69.4%	10,000	-	-100.0%	10,000		
Safety Program	5760	163		163	0.0%	-	100		-		
Taxes-payroll	53751	5375	817	7,429	-9.0%	8,167	1,909	-74.3%	8,167		
Unemployment Expense	54101	5410	250	250	-92.9%	3,500	300	20.0%	3,500		
Taxes-retirement	53951	5395	1,153	11,885	-12.0%	13,500	-	-100.0%	13,500		
Workmen compensation expense		5380	3,368	196	3,564	1.8%	3,500	1,253	-64.8%	3,500	
Telephone		5150	753	173	926	-38.3%	1,500	1,000	8.0%	1,500	
Truck expense (fuel)		5920	5,381	467	5,848	-26.9%	8,000	6,000	2.6%	8,000	
Travel & seminars		5400	753		753	-49.8%	1,500	1,000	32.8%	1,500	
Vehicle Expense - Other	5925, 5930	5935	2,474	254	2,728	-9.1%	3,000	3,000	10.0%	3,000	
Uniforms		5415	1,045	209	1,254	-49.8%	2,500	-	-100.0%	2,500	
Utilities		5910	22,528	5,678	28,206	-37.3%	45,000	30,000	6.4%	45,000	
<b>Total sewer dept expenses</b>		<b>342,792</b>	<b>44,049</b>	<b>386,841</b>	<b>-25.3%</b>	<b>518,058</b>	<b>353,042</b>	<b>-8.7%</b>	<b>518,058</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>		<b>2,005,547</b>	<b>300,607</b>	<b>2,306,154</b>	<b>-1.4%</b>	<b>2,339,867</b>	<b>2,328,607</b>	<b>1.0%</b>	<b>2,519,867</b>	<b>185,500</b>	
<b>OPERATING INCOME (LOSS)</b>		<b>(453,179)</b>	<b>77,001</b>	<b>(376,178)</b>	<b>-40.2%</b>	<b>(629,163)</b>	<b>(629,903)</b>	<b>67.4%</b>	<b>(815,163)</b>	<b>(191,500)</b>	
<b>NONOPERATING REVENUE (EXPENSE):</b>											
Interest income	3630			-	-100.0%	600	600		600		
Grants for capital asset additions	3260			-	0.0%	-	-		-		
Bad debt recoveries				-	0.0%	-	-		-		
Bad debt expense	5050	-		-	-100.0%	(2,500)	(2,500)		(2,500)		
Interest expense	5570			-	0.0%	-	-		-		
<b>Total nonoperating revenue (expense)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>	<b>(1,900)</b>	<b>(1,900)</b>		<b>(1,900)</b>	<b>-</b>	

TOWN OF MANY  
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YEAR ENDING JUNE 30, 2025

DRAFT  
5/15/2024  
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Account	10 months	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)
	ended 4/30/2024	May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025			
INCOME (LOSS) BEFORE TRANSFERS	(453,179)	77,001	(376,178)	-40.4%	(631,063)	(631,803)	68.0%	(817,063)	(191,500)
FUND TRANSFERS IN (OUT):									
La DUCA Comm Dev Block Grant	-	-	-	0.0%	-	-		-	-
Transfer from Sales Tax Fund	-	-	-	0.0%	-	-		-	-
Transfer from General Fund	-	-	-	0.0%	-	-		-	-
Total transfers	-	-	-	0.0%	-	-		-	-
NET INCOME (LOSS)	(453,179)	77,001	(376,178)	-40.4%	(631,063)	(631,803)	68.0%	(817,063)	
FUND BALANCE - BEGINNING	9,737,362	9,284,183	9,737,362	0.0%	9,737,362	9,361,184	-3.9%		
FUND BALANCE - ENDING	\$ 9,284,183	9,361,184	\$ 9,361,184	2.8%	\$ 9,106,299	\$ 8,729,381	-6.7%		

ASSUMPTIONS:

**No change in rates**

Capital outlay:

Rehab and paint elevated tanks

LMI pumps  
Backup high service pump  
Backup intake pump  
Replace pump and motor Patrick Lane

Grant	Expenditure	Net outlay
	335,781	
	10,956	
	50,000	
	40,000	
	16,000	

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Account	10 months ended 4/30/2024	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)
		May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025			
Total capital outlay					\$ -	\$ 452,737			
Net income (loss)						(631,803)			
Less grant income used for capital assets						-			
Add non-cash depreciation						407,000			
Less debt principal payments:									
Due to other funds						(240,000)			
Water meter note						(60,000)			
						-			
Net cash flow before fixed asset additions						(524,803)			
Expenditures for capital assets as above						(452,737)			
Net cash flow						(977,540)			
<b>Increase in rates to cover negative cash flow</b>						<b>58.89%</b>			
<b>Increase in rates to cover operating loss</b>				<b>22.27%</b>		<b>37.95%</b>			
<b>GENERAL FUND</b>									
REVENUES:									
TAXES-									
Ad valorem	3810	\$ 151,089	232	\$ 151,321	8.1%	\$ 140,000	\$ 145,000	-4.2%	140,000
RDS-Insurance Tax-3455	3455	67,192	46,466	113,658	6.2%	107,000	110,000	-3.2%	107,000
Franchise-Cleco	3840	149,985		149,985	-21.1%	190,000	190,000	26.7%	190,000
Franchise-Atmos	3825	20,783		20,783	-30.7%	30,000	30,000	44.3%	30,000
Franchise-Telephone	3830	5,005		5,005	-41.1%	8,500	8,500	69.8%	8,500

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Account	10 months ended 4/30/2024	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)	
		May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025				
Franchise - Cp-Tel	3842	2,255	2,255	-24.8%	3,000	3,000	33.0%	3,000		
Franchise-Swepco	3845	7,912	7,912	-1.1%	8,000	8,000	1.1%	8,000		
Total taxes		404,221	46,698	450,919	-7.3%	486,500	494,500	9.7%	486,500	-
<b>LICENSES &amp; PERMITS-</b>										
Electrical lic & inspection	3430	360	210	570	14.0%	500	500	-12.3%	500	
Plumbing permits	3460			-	0.0%				-	
Building permits	3410			-	0.0%				-	
Mobile home permits	3440	10		10	0.0%			-100.0%	-	
Occupational licenses	3450	175,484	8,344	183,828	5.0%	175,000	180,000	-2.1%	175,000	
Zoning compliance fees	3490	500		500	0.0%	500	500	0.0%	500	
Beer License Permit-3405	3405	825		825	17.9%	700	700	-15.2%	700	
Total licenses & permits		177,179	8,554	185,733	5.1%	176,700	181,700	-2.2%	176,700	-
<b>FINES</b>										
	3040	163,141	26,215	189,356	26.2%	150,000	160,000	-15.5%	150,000	
<b>INTERGOVERNMENTAL REVENUE-</b>										
Housing Authority	3300	14,774		14,774	13.6%	13,000	14,774	0.0%	13,000	
Grant - airport - LA	3265		-	-	0.0%				-	
Grant - airport - FED	3225	21,667	-	21,667	0.0%			-100.0%	-	
Grant-federal	3256	11,235	-	11,235	0.0%			-100.0%	-	
Animal shelter reimbursement	3310		-	-	0.0%				-	
Grant - USDA	3354		-	-	0.0%				-	
Grant-Taylor House	3245		-	-	0.0%				-	
Grant-recreation	3250		-	-	0.0%				-	
Grants-Adrian	3350		-	-	0.0%				-	
Grant-Polly	3352		-	-	0.0%				-	
Grant-SPSB (Reimbursement for SRO)	3360	19,672	-	19,672	0.0%			-100.0%	-	
Grants-LA other	3260	163,085	-	163,085	1530.9%	10,000		-100.0%	10,000	
Grant-NW Law Enforcement	3275		-	-	0.0%				-	
Grant-Depot	3290		-	-	-100.0%	15,415			15,415	

TOWN OF MANY  
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Account	10 months ended 4/30/2024	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)		
		May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025					
Alcoholic beverage tax-3210	3210	8,878	8,878	-11.2%	10,000	10,000	12.6%	10,000			
Total intergovernmental		239,311	-	239,311	394.3%	48,415	24,774	-89.6%	48,415	-	
<b>SERVICE FEES-</b>											
Garbage fees-3060	3060	193,994	38,799	232,793	-3.8%	242,000	242,000	4.0%	242,000		
Total services		193,994	38,799	232,793	-3.8%	242,000	242,000	4.0%	242,000	-	
<b>MISCELLANEOUS-</b>											
Airport revenues	3705	3620	48,232	9,646	57,878	189.4%	20,000	30,000	-48.2%	20,000	
Credit Card Fee Income		3115	573	115	688	-54.2%	1,500	1,500	118.2%	1,500	
Interest income		3630	4,890	978	5,868	46.7%	4,000	4,000	-31.8%	4,000	
Theater-event revenues	3715, 3700	3670	6,075	1,215	7,290	21.5%	6,000	6,000	-17.7%	6,000	
On Behalf of Payments		3675	68,506	13,701	82,207	64.4%	50,000	50,000	-39.2%	50,000	
Contributions from Public		3676	13,641	2,728	16,369	0.0%		5,000	-69.5%	-	
Rental Income		3655	25,719	5,144	30,863	242.9%	9,000	10,000	-67.6%	9,000	
Refunds		3650	1,408	282	1,690	0.0%			-100.0%		
Misc income	3183, 3120, 3610, 3000, 3073, 3650	3640	31,908	6,382	38,290	-14.9%	45,000	45,000	17.5%	45,000	
Football Registration Fees		3110	-	-	-	0.0%				-	
Garnishment Fee		3621	-	-	-	0.0%				-	
Fogging fees		3050	18,024	3,605	21,629	3.0%	21,000	21,000	-2.9%	21,000	
Miscellaneous - Other		3600	-	-	-	-100.0%	2,500			2,500	
Total miscellaneous			218,976	43,795	262,771	65.3%	159,000	172,500	-34.4%	159,000	-
<b>TOTAL REVENUES</b>	ok		1,396,822	164,061	1,560,883	23.6%	1,262,615	1,275,474	-18.3%	1,262,615	-
<b>ADMINISTRATIVE-</b>											

TOWN OF MANY  
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	Account	10 months ended 4/30/2024	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)	
			May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025				
Advertisements	5125	5115	865	148	1,013	-49.4%	2,000	1,500	48.1%	2,000	
Autopsies		5220	16,600	700	17,300	246.0%	5,000	10,000	-42.2%	20,000	15,000
Codifying Ordinance		5230			-	0.0%	-	-		-	
Contract Labor-Grant Writer		5270	36,204	8,141	44,345	0.0%	-	45,000			
Contract Labor-Services	5265, 5210	5270	38,986	2,538	41,524	730.5%	5,000	25,000	-39.8%	100,000	95,000
Contract Labor - Water		5270				0.0%					
Court Cost		5237	1,670		1,670	11.3%	1,500	1,500	-10.2%	1,500	
Dues		5350	1,123	2,550	3,673	267.3%	1,000	3,600	-2.0%	4,000	3,000
Election Expense		5245			-	0.0%	-	-		-	
Garbage Hauling		5255	2,976	299	3,275	31.0%	2,500	3,000	-8.4%	2,500	
Legal		5650	3,765	660	4,425	-55.8%	10,000	6,000	35.6%	10,000	
Accounting		5645	7,907	2,403	10,310	28.9%	8,000	10,000	-3.0%	8,000	-
Travel & seminars	5920	5400	11,511	931	12,442	24.4%	10,000	12,000	-3.6%	10,000	
Training (separated from Travel)		5405	2,110		2,110	-15.6%	2,500	2,500	18.5%	2,500	
Audit		5655	5,000		5,000	-72.2%	18,000	18,000	260.0%	18,000	-
Tax roll preparation		5290	3,087		3,087	2.9%	3,000	3,087	0.0%	3,000	
Zoning		5300			-	0.0%	-	-		-	
Workmen's compensation		53801	29,848	9,825	39,673	3867.3%	1,000	1,267	-96.8%	1,000	
Insurance-medical	53851, 53850	5385	13,793	3,996	17,789	61.7%	11,000	18,000	1.2%	16,000	5,000
Insurance from other classes					-	0.0%				-	
Insurance- vehicle		5925			-	0.0%	-	-		-	
Insurance-other	5540	5560	36,913	5,548	42,461	11.7%	38,000	38,000	-10.5%	44,000	6,000
Insurance-Bonds		5545	472		472	0.0%		500	5.9%	-	
Maintenance		5740	85	30	115	-88.5%	1,000	250	117.4%	1,000	
Miscellaneous from other classes					-	0.0%				-	
Miscellaneous 5620,5570,5145,5435,5590,5420, 5430,5670		5600	63,731	15,701	79,432	5195.5%	1,500	1,500	-98.1%	76,500	75,000
Office supplies		5610	4,534	564	5,098	2.0%	5,000	5,000	-1.9%	5,000	
Postage (separated from Office Supplies)		5630	1,618	600	2,218	10.9%	2,000	2,000	-9.8%	2,000	
Postage coded to Water		5630			-	0.0%				-	
Postage coded to Streets		5630			-	0.0%				-	
Codifying ordinances		5090			-	0.0%	-	-		-	

TOWN OF MANY  
BUDGET WORKSHEET  
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	Account	10 months ended 4/30/2024	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)
			May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025			
Physicians	5675	600	116	716	186.4%	250	400	-44.1%	250	
Grant expenses	5510			-	0.0%				-	
Project Celebration grant expenses	5515			-	0.0%				-	
Rental-equipment	5690 5700	2,077	285	2,362	136.2%	1,000	2,500	5.8%	1,000	
Repairs-building	5725	212		212	0.0%			-100.0%	-	
Repairs-equipment	5735	645		645	-35.5%	1,000	600	-7.0%	1,000	
Salaries-mayor **	5795	25,000	5,000	30,000	0.0%	30,000	30,000	0.0%	30,000	
Salaries-mayor pro-tem **	57710	7,750	1,550	9,300	0.0%	9,300	9,300	0.0%	9,300	
Salaries-aldermen	57708	30,000	6,000	36,000	0.0%	36,000	36,000	0.0%	36,000	
Salaries-clerk **	6560 577012	51,405	9,288	60,693	-26.0%	82,000	59,280	-2.3%	82,000	
Salaries-office **	57701	57,311	10,561	67,872	-11.2%	76,440	71,795	5.8%	68,440	(8,000)
Salaries-overtime	57716	17,629	3,066	20,695	0.0%		21,103	2.0%	21,000	21,000
Salaries-janitor **	57702	12,374	3,157	15,531	1.1%	15,355	31,200	100.9%	15,355	
Salaries-Janitor-Water	5790		200		0.0%					
Salaries-Other (Water Plant)	5770	(137)		(137)	0.0%			-100.0%	-	
Special Projects	5789			-	0.00%				-	
Subscriptions	5820	701		701	250.50%	200	500	-28.7%	200	
Supplies	5850, 5878, 5900 5885	10,156	810	10,966	119.3%	5,000	8,000	-27.0%	12,000	7,000
Supplies coded to Water	5885			-	0.0%				-	
Supplies coded to Streets	5885			-	0.0%				-	
Vehicle coded to Water	5935 5930			-	0.0%				-	
Employee Benefits	5370	175		175	0.0%			-100.0%	-	
Taxes-payroll-Streets	5375			-	0.0%				-	
Taxes-payroll-Utility	5375			-	0.0%				-	
Taxes-payroll	5375			-	0.0%				-	
Taxes-payroll-Mayor/Alderman	53750	3,410	684	4,094	-18.1%	5,000	5,760	40.7%	5,000	
Taxes-payroll-Admin	53751	9,259	1,663	10,922	-0.7%	11,000	11,642	6.6%	11,000	
Taxes-payroll-Janitor	53752	871	216	1,087	20.8%	900	2,387	119.6%	900	
Taxes-retirement	53951 5395	16,501		16,501	0.0%		20,000	21.2%	20,000	20,000
Taxes-retirement-Garbage	53958		4,102	4,102	0.0%			-100.0%	-	
Telephone	5150	11,311	1,573	12,884	157.7%	5,000	6,000	-53.4%	13,000	8,000

TOWN OF MANY  
BUDGET WORKSHEET  
YEAR ENDING JUNE 30, 2025

DRAFT  
5/15/2024  
6/26/2024

	Account	10 months ended 4/30/2024	Estimated May - June 2024	Year ended 6/30/2024	% change from 2024 est to 2024 budget	Budget for year ended 6/30/2024	ending 6/30/2025	% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)
Telephone coded to Utility	5150			-	0.0%				-	
Unemployment expense - Streets	5410			-	0.0%				-	
Unemployment expense - Utility	5410			-	0.0%				-	
Unemployment expense - Other	5410	3,728		3,728	0.8%	3,700	3,700	-0.8%	3,700	
Unemployment expense - Admin	54101	335		335	-92.6%	4,500	4,500	1243.3%	9,500	5,000
Unemployment expense - Janitor	54102	26		26	0.0%			-100.0%	-	
Uniforms	5415	835		835	-44.3%	1,500	1,000	19.8%	1,500	
Utilities from other classes	5910	760		760	0.0%	-		-100.0%	-	
Utilities	5910	4,192	511	4,703	-41.2%	8,000	5,000	6.3%	8,000	
Vehicle Rental				-	0.0%				-	
Vehicle Rental - Street	5710			-	0.0%				-	
Website design and maintenance	5155	2,230			0.0%		2,230		-	
Capital outlay-surveying city limits	5090			-	0.0%	-	40,000		-	
Capital outlay-auto tracking cameras	5090			-	0.0%		3,300		-	
				-					-	
<b>Total administrative</b>		<b>552,154</b>	<b>103,416</b>	<b>653,140</b>	<b>54.0%</b>	<b>424,145</b>	<b>583,901</b>	<b>-10.6%</b>	<b>676,145</b>	<b>252,000</b>
<b>POLICE DEPARTMENT-</b>										
Dues	5350	1,044		1,044	-13.0%	1,200	1,000	-4.2%	1,200	
Advertising	5110 5115			-	-100.0%	400			400	
Autopsies	5220			-	0.0%				-	
Accounting	5645			-	0.0%				-	
Credit card fees	5435	1,632	20	1,652	-44.9%	3,000	200	-87.9%	3,000	
Office supplies	5610	1,706	41	1,747	-20.6%	2,200	2,000	14.5%	2,200	
Repairs-vehicle	5935	12,501	60	12,561	151.2%	5,000	10,000	-20.4%	12,000	7,000
Repairs-equipment	5735	255		255	-74.5%	1,000	250	-2.0%	1,000	
Repairs-other	5725, 5720 5740	5,210		5,210	247.3%	1,500	1,500	-71.2%	1,500	
Email service (communication-other)	5130	359	28	387	7.5%	360	400	3.4%	360	
Equipment-supplies	5878			-	-100.0%	1,000			1,000	
Equipment rental	5700	856	169	1,025	0.0%		1,020	-0.5%	-	
Postage	5630	36		36	-88.0%	300		-100.0%	300	



TOWN OF MANY  
BUDGET WORKSHEET  
YEAR ENDING JUNE 30, 2025

**DRAFT**  
**5/15/2024**  
**6/26/2024**

	Account	10 months	Estimated		% change	Budget for year		% change	Final	FY2024	
		ended 4/30/2024	May - June 2024	Year ended 6/30/2024	from 2024 est to 2024 budget	ended 6/30/2024	ending 6/30/2025	from 2024 est to 2025 budget	Budget 2024	amendments (change)	
Insurance-General Liability	5540	5560	43,265	12,705	55,970	123.9%	25,000	50,000	-10.7%	25,000	
Insurance-medical-other		5385			-	0.0%				-	
Insurance-medical-police		53853	37,373	8,927	46,300	-30.9%	67,000	47,000	1.5%	67,000	-
Insurance - Vehicle		5925	11,949		11,949	-8.1%	13,000	12,000	0.4%	20,000	7,000
Vehicle expense-Fuel		5920	35,500	3,821	39,321	-1.7%	40,000	42,000	6.8%	40,000	
Vehicle rental		5710	66,547	13,467	80,014	-2.1%	81,736	80,000	0.0%	81,736	
Vehicle expense-Other	5915	5930	962	407	1,369	-31.6%	2,000	2,000	46.1%	2,000	
Vehicle expense-Maintenance		5940	6,049	4,312	10,361	245.4%	3,000	4,300	-58.5%	3,000	
Miscellaneous 5590, 5255, 5420, 5620, 5430, 5570		5600	6,477	122	6,599	559.9%	1,000	1,000	-84.8%	1,000	
Salaries-police chief		57709	38,077	6,923	45,000	0.0%	45,000	45,000	0.0%	45,000	
Salaries-policemen		57703	403,559	71,184	474,743	-14.6%	556,000	475,000	0.1%	556,000	-
Salaries-overtime		57717	50,205	12,366	62,571	7.9%	58,000	68,000	8.7%	58,000	
Salaries-Janitor		5790	200	50	250	0.0%			-100.0%		
Supplemental Pay		57711	62,508	9,969	72,477	45.0%	50,000	50,000	-31.0%	50,000	
Supplies	5900, 5895	5885	13,237	823	14,060	-29.7%	20,000	15,000	6.7%	20,000	
Taxes-payroll-other		5375			-	0.0%				-	
Taxes-payroll-police		53753	40,382	7,274	47,656	-12.1%	54,239	54,239	13.8%	54,239	
Taxes-retirement-other		5395			-	0.0%				-	
Taxes-retirement-police		53953	111,381	21,680	133,061	-10.6%	148,890	135,000	1.5%	148,890	
Telephone		5150	11,431	2,817	14,248	23.9%	11,500	13,500	-5.2%	11,500	
Travel		5400	22,466	5,824	28,290	57.2%	18,000	22,000	-22.2%	26,000	8,000
Training (separated from Travel)		5405	12,673	3,250	15,923		18,000	18,000	13.0%	18,000	
Contracted Services	5265, 5210	5270	9,761	644	10,405	-48.0%	20,000	10,000	-3.9%	20,000	
Uniforms & laundry		5415	2,825	251	3,076	-31.6%	4,500	3,000	-2.5%	4,500	
Unemployment Expense-other		5410			-	0.0%				-	
Unemployment Expense-police		54103	1,508		1,508	-89.9%	15,000	15,000	894.7%	27,000	12,000
Workmen compensation expense		53803	22,934	2,031	24,965	-0.1%	25,000	39,690	59.0%	25,000	
Utilities		5910	4,485	511	4,996	-23.1%	6,500	7,500	50.1%	6,500	
Grant expenses		5510	28,607	6,436	35,043	0.0%			-100.0%	-	
Informant fees		5260			-	-100.0%	5,500			5,500	
Prisoner expense					-	0.0%				-	

TOWN OF MANY  
BUDGET WORKSHEET  
YEAR ENDING JUNE 30, 2025

DRAFT  
5/15/2024  
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	Account	10 months ended 4/30/2024	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)
			May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025			
Public relations	5145			-	0.0%			-		
Legal fees	5650	1,065	630	1,695	-15.3%	2,000	1,500	-11.5%	2,000	
Court Fees	5237	21,501	1,404	22,905	-23.7%	30,000	25,000	9.1%	30,000	
Contingencies	5200			-	0.0%			-		
Physicians (separated from Professional)	5675	3,449	65	3,514	-12.2%	4,000	3,000	-14.6%	4,000	
Professional Services	5640	1,125		1,125	0.0%			-100.0%	-	
Subscriptions	5820	11,237	3,085	14,322	138.7%	6,000	17,500	22.2%	6,000	
Capital outlay	5090	13,590	22,161	35,751	93.2%	18,500	18,500	-48.3%	18,500	
<b>Total police department</b>		<b>1,119,927</b>	<b>223,457</b>	<b>1,343,384</b>	<b>-1.6%</b>	<b>1,365,325</b>	<b>1,291,099</b>	<b>-3.9%</b>	<b>1,399,325</b>	<b>34,000</b>
<b>SANITATION DEPARTMENT-</b>										
<u>Garbage and trash service</u>										
Capital Outlay	5090			-	0.0%			-		
Advertising	5115			-	0.0%			-		
Telephone	5150	711	502	1,213	51.6%	800	1,200	-1.1%	800	
Contracted Services-Other (Background Checks)	5270	1,443	77	1,520	406.7%	300	1,500	-1.3%	300	
Dues	5350			-	0.0%			-		
Federal Taxes-Garbage	5375			-	0.0%			-		
Federal Taxes-Other	53758	7,727	1,336	9,063	-8.0%	9,849	9,409	3.8%		
Insurance W/C	53808	5380	104	1,548	-76.2%	6,500	2,312	49.4%	6,500	
Health Insurance	53858	5385	1,124	6,813	-54.6%	15,000	8,000	17.4%	15,000	
Retirement	53958	5395	2,609	16,599	10.7%	15,000	19,064	14.9%	15,000	
Training	5405			-	0.0%			-		
Unemployment Taxes	54108	5410		296	-90.7%	3,181	3,181	974.7%	3,181	
Uniforms	5415	2,371	461	2,832	88.8%	1,500	1,500	-47.0%	1,500	
Freight	5420	64		64	0.0%	-		-100.0%	-	
Bond on Garbage Truck - BOM	6170			-	0.0%			-		
Insurance Bonds	5545	8,158		8,158	-9.4%	9,000		-100.0%	9,000	
Insurance-General Liability	5540	5560	948	4,105	-17.9%	5,000	5,000	21.8%	5,000	

TOWN OF MANY  
BUDGET WORKSHEET  
YEAR ENDING JUNE 30, 2025

DRAFT  
5/15/2024  
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	Account	10 months ended 4/30/2024	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)
			May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025			
Licenses	5590			-	0.0%				-	
Miscellaneous	5600			-	0.0%				-	
Postage	5630			-	-100.0%	130			130	
Professional Services-Attorney	5650			-	0.0%				-	
Professional Services-Physicians	5675	492	30	522	-65.2%	1,500	500	-4.2%	1,500	
Repairs-Other	5735	23		23	-94.3%	400		-100.0%	400	
Safety Program	5760	578		578	0.0%		700	21.1%		
Salaries	57719	100,595	16,829	117,424	-7.0%	126,240	118,720	1.1%	126,240	
Salaries-OT	57720	3,136	1,092	4,228	69.1%	2,500	4,274	1.1%	2,500	
Supplies-Other	5885	2,874	507	3,381	-3.4%	3,500	3,500	3.5%	3,500	
Supplies-Small Tools	5900			-	-100.0%	200	200		200	
Vehicle Expense-Fuel	5920	11,638	2,295	13,933	-22.6%	18,000	15,000	7.7%	18,000	
Vehicle Expense-Insurance	5925	7,150		7,150	-20.6%	9,000	9,000	25.9%	9,000	
Vehicle Expense-Other	5930	124		124	0.0%	-		-100.0%	-	
Vehicle Expense-Repair	5935	13,989	1,244	15,233	52.3%	10,000	15,000	-1.5%	10,000	
Vehicle Expense-Maintenance	5940	2,366	406	2,772	10.9%	2,500	3,000	8.2%	2,500	
Hauling contract	5255			-	0.0%				-	
<b>Total garbage and trash service</b>		<b>188,015</b>	<b>29,564</b>	<b>217,579</b>	<b>-9.4%</b>	<b>240,100</b>	<b>221,060</b>	<b>1.6%</b>	<b>240,100</b>	<b>-</b>
<b>Clean-up costs</b>										
Supplies(including landscaping)	5878, 5850, 5855	5885	3,918	472	4,390	119.5%	2,000	4,000	-8.9%	2,000
Repairs	5265	5735	204	131	335	-66.5%	1,000	400	19.4%	1,000
Advertising	5125	5115			-	-100.0%	350			350
Contract labor		5270	459		459	0.0%	-		-100.0%	-
Fogging expense	5880	5250	7,274	2,193	9,467	136.7%	4,000	9,500	0.3%	4,000
Contracted Services	5270, 5255, 5265, 5210	5210			-	0.0%	-			-
Professional Services	5650, 5675	5640	1,104	111	1,215	-39.3%	2,000	1,000	-17.7%	2,000
Freight		5420			-	0.0%	-			-
Grant expenses		5510			-	0.0%	-			-
Workers compensation insurance		53806	2,340	454	2,794	39.7%	2,000	8,428	201.7%	2,000

TOWN OF MANY  
BUDGET WORKSHEET  
YEAR ENDING JUNE 30, 2025

DRAFT  
5/15/2024  
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	Account	10 months ended 4/30/2024	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)	
			May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025				
Miscellaneous	5145, 5610, 5350	5600	87	87	-71.0%	300		-100.0%	300		
Insurance-medical-Other		5385		-	0.0%	-			-		
Insurance-medical-Clean Up		53856	7,483	1,124	8,607	23.0%	7,000	8,600	-0.1%	7,000	
Insurance	5590, 5925	5560	1,878	303	2,181	9.1%	2,000	2,200	0.9%	2,000	
Postage		5630		45	45	0.0%			-100.0%	-	
Rental	5690	5700		-	-	0.0%				-	
Unemployment expense-Other		5410		-	-	0.0%				-	
Unemployment expense-Clean Up		54106	166		166	-66.8%	500	500	201.2%	500	
Salaries		57706	61,293	25,140	86,433	-6.5%	92,420	165,491	91.5%	92,420	
Salaries-overtime		57718	3,588	1,682	5,270	233.5%	1,580	10,095	91.6%	1,580	
Safety program		5760	59	21	80	0.0%		100	25.0%	-	
Small tools		5900	833	166	999	99.8%	500	500	-49.9%	500	
Taxes-retirement-Other		5395		-	-	0.0%				-	
Taxes-retirement-Clean Up		53956	7,256	3,502	10,758	79.3%	6,000	25,651	138.4%	6,000	
Taxes-payroll-Other		5375		-	-	0.0%				-	
Taxes-payroll-Clean Up		53756	4,732	2,001	6,733		7,070	13,432	99.5%	7,070	
Telephone		5150		-	-	0.0%				-	
Travel / seminars	5405	5400		-	-	0.0%				-	
Truck expense-fuel		5920	9,921	1,461	11,382	127.6%	5,000	12,000	5.4%	5,000	
Truck expense-repair	5940, 5930	5935	1,177	150	1,327	563.5%	200	1,000	-24.6%	200	
Uniforms		5415	353	330	683	0.0%		500	-26.8%	-	
Capital outlay		5090		-	-	-100.0%	14,249	-		14,249	
<b>Total clean-up costs</b>			114,125	39,286	153,411	3.5%	148,169	263,398	71.7%	148,169	-
<b>Total sanitation department</b>			302,140	68,850	370,990	-4.5%	388,269	484,458	30.6%	388,269	-
<b>AIRPORT</b>											
Contract labor	5210	5270	21,839	3,600	25,439	6.0%	24,000	25,000	-1.7%	27,000	3,000
Mowing-contract		5265	8,475	1,375	9,850	64.2%	6,000	8,000	-18.8%	10,000	4,000
Miscellaneous	5430, 5420	5600		-	-	-100.0%	100			100	

TOWN OF MANY  
BUDGET WORKSHEET  
YEAR ENDING JUNE 30, 2025

DRAFT  
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		10 months ended 4/30/2024	Estimated May - June 2024	Year ended 6/30/2024	% change from 2024 est to 2024 budget	Budget for year ended 6/30/2024	ending 6/30/2025	% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)
Grants	5510	3,301	4,231	7,532	0.0%			-100.0%	-	-
Chemicals	5855			-	0.0%				-	
Travel	5400			-	0.0%				-	
Weather service	5295			-	0.0%				-	
Advertising	5115	5125		-	0.0%				-	
Telephone	5150	1,872	373	2,245	-10.2%	2,500	2,300	2.4%	2,500	-
Dues	5350			-	-100.0%	250	200		250	
Professional Services	5640			-	0.0%				-	
Legal	5650	219	15	234	0.0%		200	-14.5%	-	
Salaries	5790	5810	120	120	0.0%			-100.0%	-	
Utilities	5910	10,123	945	11,068	-7.8%	12,000	12,000	8.4%	15,000	3,000
Small Tools	5900			-	0.0%				-	
Supplies	5630, 5850	5885	1,776	1,776	-11.2%	2,000	2,000	12.6%	3,500	1,500
Supplies-Equipment (credit card machine)	5878			-	0.0%				-	
Supplies-Office	5610			-					-	
Fuel	5920	28,232	9,810	38,042	217.0%	12,000	20,000	-47.4%	36,000	24,000
Insurance	5560	2,924		2,924	17.0%	2,500	3,000	2.6%	2,500	
Capital outlay	5090			-	0.0%				-	
Repairs-equipment	5725	5735	600	600	-82.9%	3,500	1,000	66.7%	3,500	-
Repairs-other	5740			-	-100.0%	850			850	-
Workers compensation ins	5380			-	0.0%				-	
Engineering fees	5665	15,785		15,785	0.0%			-100.0%	17,000	17,000
<b>Total airport</b>		<b>95,266</b>	<b>20,349</b>	<b>115,615</b>	<b>76.0%</b>	<b>65,700</b>	<b>73,700</b>	<b>-36.3%</b>	<b>118,200</b>	<b>52,500</b>
RECREATION/THEATER-										
Equipment	5878			-	0.0%				-	
Legal	5650	75	300	375	0.0%		400	6.7%	-	
Insurance	5540	5560	41	772	813	2,500	1,000	23.0%	2,500	
Capital outlay-Ballpark	5090			-	0.0%				-	
Capital outlay-Theatre	5090	4,565		4,565	-8.7%	5,000	5,000	9.5%	5,000	

TOWN OF MANY  
BUDGET WORKSHEET  
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Account	10 months ended 4/30/2024	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)	
		May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025				
Capital outlay-Depot	5090		-	-100.0%	5,000	5,000		5,000		
Capital outlay-match for Depot	5090		-	0.0%				-		
Contracted Services-Garbage Hauling	5255	1,791	194	1,985	0.0%					
Dues	5350		-	0.0%						
Grants	5520	5510	3,388	3,388	0.0%	-		3,500	3,500	
Licenses	5590	758	758	758	8.3%	700	758	700		
Miscellaneous	5670, 5430, 5420, 5145, 5115	5600	103	103	0.0%			-		
Rental	5695	5700	1,990	580	2,570	-63.3%	7,000	2,500	7,000	
Rental-Other		5690	4,350	300	4,650	0.0%		4,500		
Repairs	5720, 5725, 5740, 5265, 5270, 5210	5735	6,521	123	6,644	66.1%	4,000	4,000	4,000	
Salary	5790	5810	600	250	850	0.0%			-	
Salaries-overtime					-	0.0%			-	
Animal control program	5400, 5405, 5920	5212	1,763	2,800	4,563	-43.0%	8,000	5,000	8,000	
Training		5405			-	0.0%			-	
Football program		5882			-	0.0%			-	
Supplies	5610, 5630, 5900	5885	5,312	96	5,408	8.2%	5,000	5,000	5,000	
Payroll taxes		5375			-	0.0%			-	
Telephone (separated from Utilities)		5150	448	522	970	94.0%	500	1,000	500	
Utilities		5910	16,429	2,207	18,636	-25.5%	25,000	20,000	25,000	
Vehicle expense		5920			-	0.0%			-	
Equipment rental		5380			-	0.0%			-	
<b>Total recreation</b>		<b>48,134</b>	<b>8,144</b>	<b>56,278</b>	<b>-10.2%</b>	<b>62,700</b>	<b>54,158</b>	<b>-3.8%</b>	<b>66,200</b>	<b>3,500</b>
<b>PUBLIC RELATIONS-</b>										
Capital Outlay	5090				-	0.0%			-	
Christmas parade	5862	7,794		7,794	11.3%	7,000	7,000	7,000	-	
Community Enhancement	5863	1,530		1,530	-69.4%	5,000	5,000	5,000	-	
Contracted Services	5255	5270	616	616	0.0%					
Dues	5350				-				-	
Grants - LA	5510	1,720		1,720					-	

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YEAR ENDING JUNE 30, 2025

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Account	10 months ended 4/30/2024	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)
		May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025			
Insurance-medical	5385			-	0.0%			-	
Miscellaneous 5590,5650,5670,5920,5145,5350,5415,5420	5600	4,656		4,656	132.8%	2,000	2,000	6,000	4,000
Office supplies	5610	64		64	0.0%			-	
Postage	5630	6		6	0.0%			-	
Promotion 5400, 5405, 5265,5130	5140			-	0.0%			-	
Advertising	5115	1,265	225	1,490	-25.5%	2,000	1,500	2,000	-
Website design and maintenance	5155			-	-100.0%	1,000		1,000	
Rental - Equipment 5690	5700	3,696		3,696				-	
Salaries	5810			-	0.0%			-	
Supplies (Other) 5900	5885	23,514	80	23,594	57.3%	15,000	15,000	28,000	13,000
Supplies (Christmas decorations)	5860	4,716		4,716	135.8%	2,000	2,000	2,000	-
Taxes-payroll	5375			-	0.0%			-	
Taxes-retirement	5395			-	0.0%			-	
Telephone	5150			-	0.0%			-	
Travel & seminars	5400			-	0.0%			-	
Utilities	5910	232	44	276	0.0%		300	-	
Vehicle Expense - Fuel	5920			-	0.0%			-	
Workmen's compensation	5380			-	0.0%			-	
Total public relations		49,809	349	50,158	47.5%	34,000	32,800	51,000	17,000
<b>TOTAL EXPENDITURES</b>		<b>2,167,430</b>	<b>424,565</b>	<b>2,591,995</b>	<b>10.8%</b>	<b>2,340,139</b>	<b>2,520,116</b>	<b>2,699,139</b>	<b>359,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(770,608)</b>	<b>(260,504)</b>	<b>(1,031,112)</b>	<b>-4.3%</b>	<b>(1,077,524)</b>	<b>(1,244,642)</b>	<b>(1,436,524)</b>	<b>(359,000)</b>
<b>OTHER FINANCING SOURCES (USES):</b>									
Transfer from Sales Tax Fund		777,987	157,187	935,174	0	936,089	931,812	927,589	
Proceeds from borrowing		-		-	0.0%	-	-	-	
Debt payment on Bonds 6170		(23,933)		(23,933)	-25.5%	(32,113)		(32,113)	
Total other financing		754,054	157,187	911,241	0.8%	903,976	931,812	903,976	-

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Account	10 months	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)
	ended 4/30/2024	May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025			
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES *****</b>	(16,554)	(103,317)	(119,871)	-30.9%	(173,548)	(312,830)	161.0%	(532,548)	(359,000)
FUND BALANCE - BEGINNING	1,091,118	1,074,564	1,091,118	0.0%	1,091,118	971,247	-11.0%	1,091,118	
FUND BALANCE - ENDING	\$ 1,074,564	971,247	\$ 971,247	5.8%	\$ 917,570	\$ 658,417	-32.2%	\$ 558,570	
<b>SUMMARY - ALL FUNDS</b>									
REVENUES	4,606,246	867,982	\$ 5,474,228	11.1%	\$ 4,927,703	\$ 4,939,132	-9.8%	\$ 4,921,703	
EXPENDITURES	5,082,331	843,708	5,926,039	4.8%	5,654,526	5,766,476	-2.7%	6,275,526	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	(476,085)	24,274	(451,811)	-37.8%	(726,823)	(827,344)	83.1%	(1,353,823)	
TRANSFERS BETWEEN FUNDS	-	(1,589)	(1,589)	0.0%	-	4,277	-369.1%	-	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(476,085)	25,863	(450,221)	-38.1%	(726,823)	(831,621)	84.7%	(1,353,823)	
FUND BALANCES - BEGINNING	12,478,048	12,001,963	12,478,048	0.0%	12,477,983	12,024,647	-3.6%	12,477,983	
FUND BALANCES - ENDING	\$ 12,001,963	12,027,827	\$ 12,027,827	925.3%	\$ 1,173,105	\$ 11,193,026	-6.9%	\$ 1,173,105	



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	ended 4/30/2024	May - June 2024	Year ended 6/30/2024	from 2024 est to 2024 budget	ended 6/30/2024	ending 6/30/2025	from 2024 est to 2025 budget			
<b>TOTAL PERSONNEL EXPENDITURES:</b>										
Street	\$ 239,506	\$ 52,183	\$ 291,689	-0.3%	\$ 292,520	\$ 336,657	15.4%	\$ 292,520		
Water	687,309	129,408	816,717	1.2%	807,379	931,858	14.1%	834,379		
Sewer	116,032	14,339	130,371	-15.6%	154,427	28,522	-78.1%	154,427		
Administration	278,917	55,206	333,923	18.5%	281,695	321,434	-3.7%	319,695		
Police	767,927	140,354	908,281	-10.9%	1,019,129	928,929	2.3%	1,031,129		
Maintenance	-	-	-	0.0%	-	-		-		
Clean-up	87,750	27,276	94,497	-1.6%	96,000	184,014	94.7%	96,000		
Airport	120	-	120	0.0%	-	-	-100.0%	-		
Recreation	600	250	850	0.0%	-	-	-100.0%	-		
Public relations	-	-	-	0.0%	-	-		-		
Total	\$ 2,178,161	419,016	\$ 2,576,448	-2.8%	\$ 2,651,150	\$ 2,731,415	6.0%	\$ 2,728,150		
<b>PERCENT OF TOTAL EXPENDITURES</b>										
			43.5%	-7.3%	46.9%	47.4%	8.9%	43.5%		
Medical insurance cost			\$ 58,139	16.3%	\$ 50,000	\$ 48,000	-17.4%	\$ 55,000		
Increase in garbage fee						0.0%				
<b>General Fund - Capital outlay:</b>										
Roof - city hall										
Ballpark										
Depot										
Police										
<b>General assumptions relating to all funds</b>										
Payroll tax rate			7.65%		7.65%	7.65%				
Retirement rate			15.50%		15.50%	15.50%				
Retirement rate-police			31.25%		33.75%	35.60%				
Medical insurance percentage increase						0%				

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Account	10 months ended 4/30/2024	Estimated May - June 2024	Year ended 6/30/2024	% change from 2024 est to 2024 budget	Budget for year ended 6/30/2024	ending 6/30/2025	% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)
<b>Non-medical insurance</b>									
Insurance(GL, buildings, airport, autos)	138,107	34,724	172,831		109,500	153,200			
Worker compensation insurance	96,539	15,556	112,095		63,500	126,329			
<b>Variable expenses:</b>									
Street Fund			917,024		870,800	827,024	-9.8%	935,800	
Utility Fund			1,903,162		1,910,063	1,879,303	-1.3%	2,070,063	
<b>General Fund</b>									
Administrative			527,292		289,845	446,214	-15.4%	535,845	
Police			1,122,067		1,190,325	1,081,409	-3.6%	1,224,325	
Sanitation and Clean Up			368,809		386,269	482,258	30.8%	386,269	
Airport			112,691		63,200	70,700	-37.3%	115,700	
Recreation			51,715		49,700	44,158	-14.6%	53,200	
Public Relations			50,158		34,000	32,800	-34.6%	51,000	
Total General Fund			2,232,732		2,013,339	2,157,539	-3.4%	2,366,339	
Total all funds			5,052,918		4,794,202	4,863,866	-3.7%	5,372,202	
Variable expenses exclude expenses such as insurance, depreciation, grant expenses, supplemental pay, court costs, retirement expenses, etc.									
<b>Summary</b>									
Percentage of salaries covered by retirement-Adm			44.34%			44.34%			
Percentage of salaries covered by retirement-Police			0.00%			0.00%			
Percentage of salaries covered by retirement-cleanup			0.00%			0.00%			
Percentage of salaries covered by retirement-airport									
Percentage of salaries covered by retirement-Recreation									
Percentage of salaries covered by retirement-PR									
Percentage of salaries covered by retirement-Inspection			0.00%			0.00%			

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Account	10 months ended 4/30/2024	Estimated May - June 2024	Year ended 6/30/2024	% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)
					ended 6/30/2024	ending 6/30/2025			
<b>Summary for Audit Report Schedule 1</b>									
Revenues:									
Ad valorem and franchise taxes						486,500		486,500	
Sales taxes						936,089		927,589	
Intergovernmental						48,415		48,415	
Fines						150,000		150,000	
Licenses and permits						176,700		176,700	
Charges for services						242,000		242,000	
Investment earnings						4,000		4,000	
Misc						155,000		155,000	
Total revenues						<u>2,198,704</u>		<u>2,190,204</u>	
Expenditures:									
General govt						523,846		845,346	

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		May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025			
Public safety					1,373,325			1,407,325	
Sanitation					240,100			240,100	
Culture and rec					197,869			201,369	
Capital outlay					5,000			5,000	
Debt service-P					32,113			32,113	
Debt service-I					-			-	
Total expenses					2,372,253			2,731,253	
Net					(173,549)			(541,049)	
General government from 1150-15									
Administrative					424,145			676,145	
Capital outlay					-			-	
Maintenance					-			-	
Airport					65,700			118,200	
Public relations					34,000			51,000	
Rounding					1			1	
					523,846			845,346	
Public safety from 1150-15									
Police department					1,365,325			1,399,325	
Police greant department					-			-	
Animal control from recreation below					8,000			8,000	
					1,373,325			1,407,325	
Sanitation					240,100			240,100	
Recreation									
Clean up					148,169			148,169	
Recreation					62,700			66,200	
Recreation - animal control to public safety					(8,000)			(8,000)	

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Account	10 months	Estimated		% change from 2024 est to 2024 budget	Budget for year		% change from 2024 est to 2025 budget	Final Budget 2024	FY2024 amendments (change)
	ended 4/30/2024	May - June 2024	Year ended 6/30/2024		ended 6/30/2024	ending 6/30/2025			
Capital outlay					(5,000)			(5,000)	
	-				197,869			201,369	
Capital Outlay GG Recreation					-			-	
					5,000			5,000	
	-				5,000			5,000	
Debt service					32,113			32,113	
Total expenditures	-				2,372,253			2,731,253	
Proof total from 1150-15 Total expenditures					2,340,139			2,699,139	
Debt service					32,113			32,113	
Total	-				2,372,252			2,731,252	